

UNITED STATES BANKRUPTCY COURT

District of _____

In re Michael E. and Dora L. Markle,
DebtorCase No. 1:17-bk-02795HWV

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: October, 2017Date filed: 07/06/2017Line of Business: Rental Properties & Insurance AgentNAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Michael E. and Dora L. Markle

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 26,925.19

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 11,583.88

Cash on Hand at End of Month \$ 9,851.28

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 10,328.75

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 29,595.82

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 26,925.19

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 29,595.82

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 2,670.63

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 560.90

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,384.82

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0
 NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 1,322.75

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 1,322.75

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 672.75

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 672.75

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 24,388.00	\$ 26,925.19	\$ 2,537.19
EXPENSES	\$ 54,384.00	\$ 29,595.82	\$ -24,788.18
CASH PROFIT	\$ -29,996.00	\$ -2,670.63	\$ 27,325.37

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 25,038.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 24,513.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 525.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

MICHAEL & DORA MARKLE
Profit & Loss - Exhibit B
October 2017

Cash Basis

	Oct 17	Sep 17
Ordinary Income/Expense		
Income		
Rental Income	15,999.39	15,558.81
Late Fees	452.50	0.00
Utility Income	736.97	578.77
Commissions		
Aetna Life Insurance	22.83	22.83
Commissions - Other	9,568.36	8,747.46
Total Commissions	9,591.19	8,770.29
Interest Income	0.14	0.30
Refunds	145.00	0.00
Total Income	26,925.19	24,908.17
Gross Profit	26,925.19	24,908.17
Expense		
Advertising	70.45	36.00
Amortization	10.67	95.99
Auto		
Fuel	641.92	845.53
Insurance	368.29	212.45
Service	0.00	218.81
Total Auto	1,010.21	1,276.79
Bank Charge	6.21	2.50
Education	303.00	0.00
Equipment Rental	148.56	146.56
Eviction Fees	-242.22	377.33
Groceries	252.36	0.00
Homeowner's Fees	0.00	150.00
Insurance		
Health Insurance	0.00	419.15
Property Insurance	1,069.80	0.00
Liability Insurance	0.00	1,750.00
Total Insurance	1,069.80	2,169.15
Interest - Mort	5,279.97	2,694.85
Interest Expense	115.01	311.59
License Fee	0.00	150.00
Maintenance	2,851.04	2,267.21
Small tools	208.86	0.00
Meals & Entertainment	380.14	367.47
Medical		
Doctor/Dentists	350.09	0.00
Medicine	293.41	385.48
Medical - Other	55.00	0.00
Total Medical	698.50	385.48
Miscellaneous	2.99	0.00
Office Expenses		
Computer	273.45	0.00
Office Expenses - Other	1.32	160.20
Total Office Expenses	274.77	160.20
Office Supplies	98.46	231.71
Personal Expenses	2,310.73	1,220.30
Accounting	1,345.50	-237.50
Legal Fees	650.00	0.00
Real Estate Taxes	4,805.69	0.00

MICHAEL & DORA MARKLE
Profit & Loss - Exhibit B
October 2017

Cash Basis

	Oct 17	Sep 17
Tax		
Fed	4,912.00	0.00
State	638.00	0.00
Total Tax	5,550.00	0.00
Travel	0.00	192.00
Utilities		
Cell Phone	282.48	0.00
Sewer & Refuse	1,120.86	1,125.52
Gas & Electric	298.25	384.06
Internet	257.32	257.29
Telephone	146.69	73.36
Water	291.52	307.08
Total Utilities	2,397.12	2,147.31
Total Expense	29,595.82	14,144.94
Net Ordinary Income	-2,670.63	10,763.23
Net Income	<u>-2,670.63</u>	<u>10,763.23</u>

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of October 31, 2017

Cash Basis

	Oct 31, 17	Sep 30, 17
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo DIP Checking - 8806	9,841.28	11,573.88
Members 1st - Savings 528	5.00	5.00
Members 1st - Regular Savings	5.00	5.00
Total Checking/Savings	9,851.28	11,583.88
Other Current Assets		
Escrow - Real Estate Taxes		
1071 E. River	2,464.59	6,634.00
1008 N. George	736.79	531.44
Total Escrow - Real Estate Taxes	3,201.38	7,165.44
Total Other Current Assets	3,201.38	7,165.44
Total Current Assets	13,052.66	18,749.32
Fixed Assets		
Furniture & Fixtures	684.76	684.76
Office Equipment	3,049.68	3,049.68
Rental Properties - Structures	491,987.00	491,987.00
Rental Properties - Land	121,371.00	121,371.00
Improvements	578,422.84	578,422.84
Appliances	3,849.97	3,849.97
Personal Residence - Structures	171,239.52	171,239.52
Personal Residence - Land	34,880.00	34,880.00
Vehicles	78,817.10	78,817.10
Accumulated Depreciation	-599,418.00	-599,418.00
Total Fixed Assets	884,883.87	884,883.87
Other Assets		
Investments		
Midor Property Management	30,177.31	30,177.31
Midor Properties - DLM	-95,038.44	-95,038.44
Midor Pproperties - MEM	-102,355.08	-102,355.08
141-147 W. Market Street	-1,500.00	0.00
Total Investments	-168,716.21	-167,216.21
Points	2,378.00	2,378.00
Accumulated Amortization	-2,137.66	-2,126.99
Total Other Assets	-168,475.87	-166,965.20
TOTAL ASSETS	729,460.66	736,667.99
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Cards		
Capital One	3,176.89	3,176.89
Discover	3,482.21	3,482.21
Chase	8,311.13	8,311.13
Care Credit	700.00	700.00
Total Credit Cards	15,670.23	15,670.23
Total Credit Cards	15,670.23	15,670.23
Other Current Liabilities		
Due to 141-147	15,081.97	15,081.97
Due to MPM	124.40	124.40
Due to Midor Properties	21,661.89	21,661.89

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of October 31, 2017

Cash Basis

	Oct 31, 17	Sep 30, 17
Last Month's Rent		
155 E. King #1	664.35	664.35
203 Chestnut #2	675.85	675.85
28 E. Jackson	963.35	963.35
907 E. Princess	934.35	934.35
Total Last Month's Rent	3,237.90	3,237.90
Security Deposits		
1001 E. River	1,150.00	1,150.00
1008 N. George #2	775.00	775.00
113 N. West	750.00	750.00
155 W. King #1	625.00	625.00
155 W. King #2 & 3	675.00	675.00
203 Chestnut #1	625.00	625.00
203 Chestnut #2	650.00	650.00
203 Chestnut #3	595.00	595.00
215 Chestnut	775.00	775.00
242 W. Maple	875.00	875.00
257 N. Queen #2	750.00	750.00
28 E. Jackson	925.00	925.00
538 Madison #1	725.00	725.00
538 Madison #2	785.00	785.00
737 E. Philadelphia	875.00	875.00
836 Fern	853.00	853.00
907 E. Princess	895.00	895.00
Total Security Deposits	13,303.00	13,303.00
Line of Credit-Loan# 1397401401	124,110.90	123,762.32
Total Other Current Liabilities	177,520.06	177,171.48
Total Current Liabilities	193,190.29	192,841.71
Long Term Liabilities		
Note Pay.-Huntington//Mike Auto	40,202.54	40,801.32
Loan Payable M&T Bank	12,898.90	12,898.90
Note Payable-Members/Dora Auto	23,690.88	24,115.58
Mortgages		
155 W. King	20,420.02	20,846.16
1071 E. River - Loan# 025723962	154,446.79	154,853.22
28 E Jackson - Loan# 3740550	31,561.43	31,592.00
113 N. West - Loan# 319165-01	58,345.45	58,511.20
201 Chestnut - Loan# 319165-10	80,637.41	81,175.08
215 Chestnut - Loan# 319165-02	36,039.15	36,224.54
242 W. Maple - Loan# 319165-04	50,172.59	50,431.04
257 N. Queen - Loan# 319165-08	54,217.38	54,579.05
303 E. Cottage -Loan#1500299650	35,133.58	35,167.68
538 Madison - Loan# 319165-09	77,079.86	77,475.79
737 E. Phila - Loan# 1500291750	39,359.26	39,364.05
836 Fern - Loan# 3813350	26,898.67	26,848.52
907 E. Princess -Loan#319165-11	47,532.24	47,776.41
1001 E. River - Loan#319165-12	106,366.47	106,366.47
1008 N. George - Loan#827939646	56,812.61	56,943.01
Total Mortgages	875,022.92	878,154.22
Total Long Term Liabilities	951,815.24	955,970.02
Total Liabilities	1,145,005.53	1,148,811.73

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of October 31, 2017

Cash Basis

	Oct 31, 17	Sep 30, 17
Equity		
Owner Equity	-420,517.92	-420,517.92
Owner Draw	-9,241.94	-8,511.44
Owner Contribution	67,112.21	67,112.21
Retained Earnings	-99,279.31	-99,279.31
Net Income	46,382.09	49,052.72
Total Equity	-415,544.87	-412,143.74
TOTAL LIABILITIES & EQUITY	729,460.66	736,667.99

MICHAEL & DORA MARKLE
Exhibit C - Expenses
October 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Advertising							
Check	10/02/2017	4581	Autumn Seiple	Advertising	48.00		48.00
Check	10/10/2017	EFT	YORK NEWSPAPER	Advertising	22.45		70.45
Total Advertising					70.45	0.00	70.45
Amortization							
General Journal	10/31/2017			Amortization	10.67		10.67
Total Amortization					10.67	0.00	10.67
Auto							
Fuel							
Check	10/01/2017		RUTTERS	Fuel	28.01		28.01
Check	10/05/2017		SHEETZ	Fuel	30.01		58.02
Check	10/05/2017		RUTTERS	Fuel	91.09		149.11
Check	10/09/2017		Exxon	Fuel	63.06		212.17
Check	10/10/2017		TURKEY HILL	Fuel	28.00		240.17
Check	10/11/2017		RUTTERS	Fuel	93.05		333.22
Check	10/15/2017		TURKEY HILL	Fuel	27.02		360.24
Check	10/16/2017		RUTTERS	Fuel	60.45		420.69
Check	10/21/2017		RUTTERS	Fuel	65.22		505.91
Check	10/24/2017		RUTTERS	Fuel	10.01		515.92
Check	10/25/2017		RUTTERS	Fuel	31.00		546.92
Check	10/26/2017		RUTTERS	Fuel	63.00		609.92
Check	10/30/2017		RUTTERS	Fuel	32.00		641.92
Total Fuel					641.92	0.00	641.92
Insurance							
Check	10/23/2017	4589	NATIONWIDE	Insurance	198.98		198.98
Check	10/23/2017	4590	NATIONWIDE	Insurance	169.33		368.29
Total Insurance					368.29	0.00	368.29
Total Auto					1,010.21	0.00	1,010.21
Bank Charge							
Bill	10/27/2017	Policy...	JUNIATA MUTUAL IN...	Bank Charge	6.21		6.21
Total Bank Charge					6.21	0.00	6.21
Education							
Check	10/08/2017		Books a million	Education	69.86		69.86
Check	10/16/2017	4583	York Area Intergroup	Education	202.50		272.36
Check	10/28/2017		Books a million	Education	30.64		303.00
Total Education					303.00	0.00	303.00
Equipment Rental							
Check	10/27/2017	4673	Marlin Business Bank ...	Equipment Rental	146.58		146.58
Total Equipment Rental					146.58	0.00	146.58
Eviction Fees							
Deposit	10/19/2017			Eviction Fees		242.22	-242.22
Total Eviction Fees					0.00	242.22	-242.22
Groceries							
Check	10/05/2017		GIANT	Groceries	99.69		99.69
Check	10/21/2017		GIANT	Groceries	48.88		148.67
Check	10/25/2017		GIANT	Groceries	103.69		252.36
Total Groceries					252.36	0.00	252.36
Insurance							
Property Insurance							
Bill	10/27/2017	Policy...	JUNIATA MUTUAL IN ..	Property Insurance	1,069.80		1,069.80
Total Property Insurance					1,069.80	0.00	1,069.80
Total Insurance					1,069.80	0.00	1,069.80

MICHAEL & DORA MARKLE
Exhibit C - Expenses
October 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Advertising							
Check	10/02/2017	4581	Autumn Seiple	Advertising	48.00		48.00
Check	10/10/2017	EFT	YORK NEWSPAPER	Advertising	22.45		70.45
Total Advertising					70.45	0.00	70.45
Amortization							
General Journal	10/31/2017			Amortization	10.67		10.67
Total Amortization					10.67	0.00	10.67
Auto							
Fuel							
Check	10/01/2017		RUTTERS	Fuel	28.01		28.01
Check	10/05/2017		SHEETZ	Fuel	30.01		58.02
Check	10/05/2017		RUTTERS	Fuel	91.09		149.11
Check	10/09/2017		Exxon	Fuel	63.06		212.17
Check	10/10/2017		TURKEY HILL	Fuel	28.00		240.17
Check	10/11/2017		RUTTERS	Fuel	93.05		333.22
Check	10/15/2017		TURKEY HILL	Fuel	27.02		360.24
Check	10/16/2017		RUTTERS	Fuel	50.45		420.69
Check	10/21/2017		RUTTERS	Fuel	85.22		505.91
Check	10/24/2017		RUTTERS	Fuel	10.01		515.92
Check	10/25/2017		RUTTERS	Fuel	31.00		546.92
Check	10/26/2017		RUTTERS	Fuel	63.00		609.92
Check	10/30/2017		RUTTERS	Fuel	32.00		641.92
Total Fuel					641.92	0.00	641.92
Insurance							
Check	10/23/2017	4589	NATIONWIDE	Insurance	198.96		198.96
Check	10/23/2017	4590	NATIONWIDE	Insurance	169.33		368.29
Total Insurance					368.29	0.00	368.29
Total Auto					1,010.21	0.00	1,010.21
Bank Charge							
Bill	10/27/2017	Policy...	JUNIATA MUTUAL IN...	Bank Charge	6.21		6.21
Total Bank Charge					6.21	0.00	6.21
Education							
Check	10/08/2017		Books a million	Education	69.86		69.86
Check	10/16/2017	4563	York Area Intergroup	Education	202.50		272.36
Check	10/28/2017		Books a million	Education	30.64		303.00
Total Education					303.00	0.00	303.00
Equipment Rental							
Check	10/27/2017	4673	Marlin Business Bank ...	Equipment Rental	146.56		146.56
Total Equipment Rental					146.56	0.00	146.56
Eviction Fees							
Deposit	10/19/2017			Eviction Fees		242.22	-242.22
Total Eviction Fees					0.00	242.22	-242.22
Groceries							
Check	10/05/2017		GIANT	Groceries	99.69		99.69
Check	10/21/2017		GIANT	Groceries	48.98		148.67
Check	10/25/2017		GIANT	Groceries	103.69		252.36
Total Groceries					252.36	0.00	252.36
Insurance							
Property Insurance							
Bill	10/27/2017	Policy...	JUNIATA MUTUAL IN...	Property Insurance	1,069.80		1,069.80
Total Property Insurance					1,069.80	0.00	1,069.80
Total Insurance					1,069.80	0.00	1,069.80

MICHAEL & DORA MARKLE

Exhibit C - Expenses

October 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Interest - Mort							
General Journal	10/01/2017			Interest - Mort	424.29		424.29
General Journal	10/01/2017			Interest - Mort	277.82		702.11
Check	10/06/2017	4545	MEMBERS 1ST	Interest - Mort	1,732.05		2,434.16
Check	10/06/2017	4540	Tucker-Belle	Interest - Mort	56.47		2,490.63
Check	10/06/2017	4539	S&T Bank	Interest - Mort	424.29		2,914.92
Check	10/18/2017	4651	Ditech Financial, LLC	Interest - Mort	341.20		3,256.12
Check	10/18/2017	4658	S&T Bank	Interest - Mort	360.90		3,617.02
Check	10/20/2017	4652	First National Bank	Interest - Mort	438.78		4,055.80
Check	10/23/2017	4663	First National Bank	Interest - Mort	138.91		4,194.71
Check	10/25/2017	EFT	Wells Fargo	Interest - Mort	774.68		4,969.39
Check	10/27/2017	4564	S&T Bank	Interest - Mort	310.58		5,279.97
Total Interest - Mort					5,279.97	0.00	5,279.97
Interest Expense							
Check	10/19/2017	4584	MEMBERS 1ST	Interest Expense	115.01		115.01
Total Interest Expense					115.01	0.00	115.01
Maintenance							
Check	10/06/2017	4546	Wanda Neiman	Maintenance	25.00		25.00
Check	10/06/2017	4547	Hector Rivera	Maintenance	551.25		576.25
Check	10/06/2017	4548	Brian M. Jachelski	Maintenance	501.50		1,077.75
Check	10/13/2017	4654	2 Sons Mechanical LLC	Maintenance	245.00		1,322.75
Check	10/13/2017	4653	SCOTT SWEITZER	Maintenance	75.00		1,397.75
Check	10/17/2017		LOWES	Maintenance	228.52		1,626.27
Check	10/20/2017	4660	Wanda Neiman	Maintenance	50.00		1,676.27
Check	10/20/2017	4661	SCOTT SWEITZER	Maintenance	40.00		1,716.27
Check	10/23/2017		HOME DEPOT	Maintenance	174.96		1,891.23
Check	10/23/2017		LOWES	Maintenance	21.15		1,912.38
Check	10/23/2017		LOWES	Maintenance	76.13		1,988.51
Check	10/23/2017		LOWES	Maintenance	215.70		2,204.21
Check	10/25/2017		LOWES	Maintenance	150.73		2,354.94
Check	10/26/2017		LOWES	Maintenance	24.85		2,379.79
Check	10/27/2017	4667	Wanda Neiman	Maintenance	50.00		2,429.79
Check	10/27/2017	4668	Hector Rivera	Maintenance	61.25		2,491.04
Check	10/27/2017	4669	Brian M. Jachelski	Maintenance	204.00		2,695.04
Check	10/27/2017	4670	Shaun Bannon	Maintenance	156.00		2,851.04
Total Maintenance					2,851.04	0.00	2,851.04
Small tools							
Check	10/02/2017		LOWES	Small tools	85.13		85.13
Check	10/03/2017		LOWES	Small tools	123.73		208.86
Total Small tools					208.86	0.00	208.86
Meals & Entertainment							
Check	10/02/2017		WEINER WORLD	Meals & Entertainment	18.71		18.71
Check	10/03/2017		Central Restaurant	Meals & Entertainment	17.00		35.71
Check	10/05/2017		Chick Fil A	Meals & Entertainment	9.06		44.77
Check	10/08/2017		Royal Farms	Meals & Entertainment	51.91		96.68
Check	10/09/2017		Royal Farms	Meals & Entertainment	16.95		113.63
Check	10/10/2017		Stage Deli	Meals & Entertainment	26.00		139.63
Check	10/11/2017		Dicarlo's Pizza	Meals & Entertainment	54.90		194.53
Check	10/11/2017		ARBYS	Meals & Entertainment	28.45		222.98
Check	10/14/2017		Rivertowne Restaurant	Meals & Entertainment	19.00		241.98
Check	10/14/2017		Dei of Italy	Meals & Entertainment	16.71		258.69
Check	10/19/2017		WENDYS	Meals & Entertainment	6.74		265.43
Check	10/20/2017		WEINER WORLD	Meals & Entertainment	27.93		293.36
Check	10/23/2017		Central Restaurant	Meals & Entertainment	23.08		316.44
Check	10/23/2017		TEXAS ROADHOUSE	Meals & Entertainment	19.06		335.50
Check	10/27/2017		Rivertowne Restaurant	Meals & Entertainment	31.47		366.97
Check	10/31/2017		RUTTERS	Meals & Entertainment	7.02		373.99
Check	10/31/2017		TURKEY HILL	Meals & Entertainment	6.15		380.14
Total Meals & Entertainment					380.14	0.00	380.14
Medical							
Doctor/Dentists							
Check	10/05/2017		Safe Haven Center	Doctor/Dentists	18.00		18.00
Check	10/10/2017		Safe Haven Center	Doctor/Dentists	70.00		88.00
Check	10/19/2017		Safe Haven Center	Doctor/Dentists	18.00		106.00
Check	10/26/2017		Safe Haven Center	Doctor/Dentists	18.00		124.00
Check	10/31/2017	EFT	Lenscrafters	Doctor/Dentists	226.09		350.09
Total Doctor/Dentists					350.09	0.00	350.09

MICHAEL & DORA MARKLE

Exhibit C - Expenses

October 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Medicine							
Check	10/06/2017		Wellspan	Medicine	145.55		145.55
Check	10/06/2017		WALGREENS	Medicine	43.03		188.58
Deposit	10/13/2017			Medicine		85.66	102.90
Check	10/22/2017		CVS	Medicine	190.51		293.41
Total Medicine					379.09	85.66	293.41
Medical - Other							
Check	10/16/2017		Ignite Power Yoga	Medical	40.00		40.00
Check	10/16/2017		Ignite Power Yoga	Medical	15.00		55.00
Total Medical - Other					55.00	0.00	55.00
Total Medical					784.18	85.66	698.50
Miscellaneous							
Check	10/13/2017	4650		Miscellaneous	0.00		0.00
Bill	10/27/2017	Policy...	JUNIATA MUTUAL IN...	Miscellaneous	2.99		2.99
Total Miscellaneous					2.99	0.00	2.99
Office Expenses							
Computer							
Check	10/18/2017		BEST BUY	Computer	273.45		273.45
Total Computer					273.45	0.00	273.45
Office Expenses - Other							
Check	10/08/2017		WAL MART	Office Expenses	1.32		1.32
Total Office Expenses - Other					1.32	0.00	1.32
Total Office Expenses					274.77	0.00	274.77
Office Supplies							
Check	10/30/2017		SAM'S CLUB	Office Supplies	98.46		98.46
Total Office Supplies					98.46	0.00	98.46
Personal Expenses							
Check	10/01/2017		SUE'S GROCERY	Personal Expenses	22.28		22.28
Check	10/01/2017		WINE & SPIRITS	Personal Expenses	23.31		45.59
Check	10/03/2017		RUTTERS	Personal Expenses	87.01		132.60
Check	10/04/2017		RUTTERS	Personal Expenses	6.04		138.64
Check	10/05/2017	4582	Nicole Lawson	Personal Expenses	100.00		238.64
Check	10/08/2017		Burlington	Personal Expenses	18.99		257.63
Check	10/09/2017		TURKEY HILL	Personal Expenses	3.84		261.47
Check	10/10/2017		RUTTERS	Personal Expenses	46.79		308.26
Check	10/10/2017		RUTTERS	Personal Expenses	6.63		314.89
Check	10/12/2017		SUE'S GROCERY	Personal Expenses	28.20		343.09
Check	10/13/2017		J & A Laundry Service	Personal Expenses	55.44		398.53
Check	10/14/2017		GIANT	Personal Expenses	236.17		634.70
Check	10/14/2017		Unique Nail & Spa	Personal Expenses	55.00		689.70
Check	10/14/2017		Hair Cutlery	Personal Expenses	36.03		725.73
Check	10/17/2017	EFT	Ignite Power Yoga	Personal Expenses	15.00		740.73
Check	10/18/2017		RUTTERS	Personal Expenses	55.71		796.44
Check	10/19/2017	EFT	Ignite Power Yoga	Personal Expenses	30.00		826.44
Check	10/20/2017		RUTTERS	Personal Expenses	10.01		836.45
Check	10/20/2017		GIANT	Personal Expenses	36.85		873.30
Check	10/21/2017		The Crystal Wand	Personal Expenses	22.83		896.13
Check	10/21/2017		BASS OUTLET STORE	Personal Expenses	353.32		1,249.45
Check	10/21/2017	4588	JR's RV Repair	Personal Expenses	90.00		1,339.45
Check	10/23/2017		SUE'S GROCERY	Personal Expenses	21.89		1,361.34
Check	10/24/2017		RUTTERS	Personal Expenses	85.22		1,446.56
Check	10/28/2017		BASS OUTLET STORE	Personal Expenses	33.90		1,480.46
Check	10/28/2017		RUTTERS	Personal Expenses	86.61		1,567.07
Check	10/28/2017		GIANT	Personal Expenses	43.76		1,610.83
Check	10/28/2017		BASS OUTLET STORE	Personal Expenses	614.39		2,225.22
Check	10/31/2017		J & A Laundry Service	Personal Expenses	54.49		2,279.71
Total Personal Expenses					2,310.73	0.00	2,310.73
Accounting							
Check	10/06/2017	4550	Fiedler & Company, Inc.	Accounting	330.25		330.25
Check	10/13/2017	4655	Fiedler & Company, Inc.	Accounting	309.00		639.25
Check	10/20/2017	4665	Fiedler & Company, Inc.	Accounting	300.00		939.25
Check	10/27/2017	4666	Fiedler & Company, Inc.	Accounting	406.25		1,345.50
Total Accounting					1,345.50	0.00	1,345.50

MICHAEL & DORA MARKLE
Exhibit C - Expenses
October 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Legal Fees							
Check	10/20/2017	4659	U.S. Trustee	Legal Fees	650.00		650.00
Total Legal Fees					650.00	0.00	650.00
Real Estate Taxes							
General Journal	10/01/2017			Real Estate Taxes	4,805.69		4,805.69
Total Real Estate Taxes					4,805.69	0.00	4,805.69
Tax							
Fed							
Check	10/16/2017	4656	United States Treasury	Fed	4,912.00		4,912.00
Total Fed					4,912.00	0.00	4,912.00
State							
Check	10/16/2017	4657	PA DEPT OF REVEN...	State	638.00		638.00
Total State					638.00	0.00	638.00
Total Tax					5,550.00	0.00	5,550.00
Utilities							
Cell Phone							
Check	10/05/2017		At&t Mobility	Cell Phone	282.48		282.48
Total Cell Phone					282.48	0.00	282.48
Sewer & Refuse							
Check	10/27/2017	4671	CITY OF YORK	Sewer & Refuse	1,120.86		1,120.86
Total Sewer & Refuse					1,120.86	0.00	1,120.86
Gas & Electric							
Check	10/19/2017	4586	PPL	Gas & Electric	249.69		249.69
Check	10/20/2017	4662	COLUMBIA GAS	Gas & Electric	17.76		267.45
Check	10/21/2017	4587	Drummer Boy Campg...	Gas & Electric	30.80		298.25
Total Gas & Electric					298.25	0.00	298.25
Internet							
Check	10/23/2017	4591	COMCAST	Internet	257.32		257.32
Total Internet					257.32	0.00	257.32
Telephone							
Check	10/31/2017	EFT	At&t Mobility	Telephone	146.69		146.69
Total Telephone					146.69	0.00	146.69
Water							
Check	10/09/2017	4546	York Water Co	Water	291.52		291.52
Total Water					291.52	0.00	291.52
Total Utilities					2,397.12	0.00	2,397.12
TOTAL					29,923.72	327.90	29,595.82

MICHAEL & DORA MARKLE
Exhibit D - Unpaid Bills

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Open Balance</u>
Bill	10/17/2017		York Water Co	11/17/2017	252.30
Bill	09/30/2017		NORTH YORK BOROUGH	11/30/2017	170.00
Bill	10/31/2017	226039	Yorktowne Roofing	11/30/2017	138.60
					<u>560.90</u>

Michael E. and Dora L. Markle

Case No #1:17-bk--02795HWV

Exhibit E - Rental Receivables

As of: 10/31/2017

Note: Rental Receivables are not tracked in QuickBooks

Payer Name	Charge Date	GL Account Name	Total	0-30	31-60	61-90	91+
1008 N George St. - Unit 2 - 1008 N George St APT 2 York, PA 17406 - No Unit - Prickett, Laura							
Prickett, Laura	10/01/2017	Refuse Income	26.85	26.85	0.00	0.00	0.00
Prickett, Laura	10/04/2017	Late Charge Income	77.50	77.50	0.00	0.00	0.00
			104.35	104.35	0.00	0.00	0.00
113 N West St. - 113 N West St York, PA 17404 - No Unit - Murray, Rosie							
Murray, Rosie	10/23/2017	Sewer Income	22.75	22.75	0.00	0.00	0.00
Murray, Rosie	10/23/2017	Refuse Income	26.85	26.85	0.00	0.00	0.00
			49.60	49.60	0.00	0.00	0.00
155 W King St. - 155 W King St. York, PA 17401 - Unit 2 - Montalvo, Jose							
Montalvo, Jose	10/01/2017	Refuse Income	26.85	26.85	0.00	0.00	0.00
Montalvo, Jose	10/04/2017	Late Charge Income	67.50	67.50	0.00	0.00	0.00
Montalvo, Jose	10/01/2017	Rent/Lease Income	159.65	159.65	0.00	0.00	0.00
			254.00	254.00	0.00	0.00	0.00
155 W King St. - 155 W King St. York, PA 17401 - Unit A - Lucas, Lequasia							
Lucas, Lequasia	10/01/2017	Refuse Income	26.85	26.85	0.00	0.00	0.00
Lucas, Lequasia	10/04/2017	Late Charge Income	62.50	62.50	0.00	0.00	0.00
Lucas, Lequasia	09/12/2017	Eviction Filing & Hearing	49.46	0.00	49.46	0.00	0.00
Lucas, Lequasia	10/01/2017	Rent/Lease Income	625.00	625.00	0.00	0.00	0.00
			763.81	714.35	49.46	0.00	0.00

303 E Cottage Pl. - 303 E Cottage Pl York, PA 17403 - No Unit - Lemon, Robert D.									
Lemon, Robert D.	10/23/2017	Sewer Income	1.09	1.09	0.00	0.00	0.00	0.00	
737 E Phila St. - 737 E Phila St York, PA 17403 - No Unit - Abrantes, Grace N.									
Abrantes, Grace N.	10/23/2017	Refuse Income	26.85	26.85	0.00	0.00	0.00	0.00	
Abrantes, Grace N.	10/23/2017	Sewer Income	58.24	58.24	0.00	0.00	0.00	0.00	
			85.09	85.09	0.00	0.00	0.00	0.00	
836 Fern Pl. - 836 Fern PL York, PA 17404 - No Unit - Boldizar, Destiny L.									
Boldizar, Destiny L.	10/23/2017	Refuse Income	26.85	26.85	0.00	0.00	0.00	0.00	
Boldizar, Destiny L.	10/23/2017	Sewer Income	45.79	45.79	0.00	0.00	0.00	0.00	
			72.64	72.64	0.00	0.00	0.00	0.00	
907 E Princess St. - 907 E Princess St York, PA 17403 - No Unit - Johnson, Michelle T.									
Johnson, Michelle T.	10/23/2017	Sewer Income	54.24	54.24	0.00	0.00	0.00	0.00	
Total			1,384.82	1,335.36	49.46	0.00	0.00	0.00	

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11/15/17

MICHAEL & DORA MARKLE
Reconciliation Summary
Wells Fargo DIP Checking - 8806, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	16,201.05
Cleared Transactions	
Checks and Payments - 144 items	-31,164.94
Deposits and Credits - 14 items	29,291.63
Total Cleared Transactions	-1,873.31
Cleared Balance	<u>14,327.74</u>
Uncleared Transactions	
Checks and Payments - 13 items	-4,619.16
Total Uncleared Transactions	-4,619.16
Register Balance as of 10/31/2017	<u>9,708.58</u>
New Transactions	
Checks and Payments - 54 items	-14,173.87
Deposits and Credits - 2 items	16,085.71
Total New Transactions	1,911.84
Ending Balance	<u>11,620.42</u>

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MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 10/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						16,201.05
Cleared Transactions						
Checks and Payments - 144 Items						
Check	08/28/2017	EFT	Wells Fargo	X	-1,817.39	-1,817.39
Check	09/28/2017	4579	Huntington National ...	X	-599.78	-2,417.17
Check	09/28/2017	4578	Capital Blue Cross	X	-419.15	-2,836.32
Check	09/28/2017	4578	PPL	X	-284.43	-3,120.75
Check	09/28/2017	4578	COMCAST	X	-257.29	-3,378.04
Check	09/28/2017	4574	NATIONWIDE	X	-183.97	-3,562.01
Check	09/28/2017	4560	york daily record	X	-36.00	-3,598.01
Check	09/28/2017	4573	NATIONWIDE	X	-28.48	-3,626.49
Check	09/29/2017	4544	Hector Rivera	X	-402.50	-4,028.99
Check	09/29/2017	4533	S&T Bank	X	-344.68	-4,373.67
Check	09/29/2017	4541	Brian M. Jachelski	X	-204.00	-4,577.67
Check	09/29/2017	4542	Marlin Business Ban...	X	-146.56	-4,724.23
Check	09/29/2017	4537	Wanda Neiman	X	-50.00	-4,774.23
Check	09/29/2017		WEINER WORLD	X	-21.22	-4,795.45
Check	09/30/2017		JEFFY LUBE	X	-83.68	-4,879.13
Check	09/30/2017		RUTTERS	X	-64.01	-4,943.14
Check	09/30/2017		Mister Car wash	X	-35.99	-4,979.13
Check	09/30/2017		Rivertowne Restaur...	X	-6.58	-4,985.71
Check	10/01/2017		CASH	X	-60.00	-5,045.71
Check	10/01/2017		RUTTERS	X	-28.01	-5,073.72
Check	10/01/2017		WINE & SPIRITS	X	-23.31	-5,097.03
Check	10/01/2017		SUE'S GROCERY	X	-22.28	-5,119.31
Check	10/02/2017		CASH	X	-102.50	-5,221.81
Check	10/02/2017		LOWES	X	-85.13	-5,306.94
Check	10/02/2017	4581	Autumn Saiple	X	-48.00	-5,354.94
Check	10/02/2017		WEINER WORLD	X	-18.71	-5,373.65
Check	10/03/2017		LOWES	X	-123.73	-5,497.38
Check	10/03/2017		RUTTERS	X	-87.01	-5,584.39
Check	10/03/2017		Central Restaurant	X	-17.00	-5,601.39
Check	10/04/2017		RUTTERS	X	-6.04	-5,607.43
Check	10/05/2017		Art & Mobility	X	-282.48	-5,889.91
Check	10/05/2017	4552	Nicole Lawson	X	-100.00	-5,989.91
Check	10/05/2017		GIANT	X	-99.69	-6,089.60
Check	10/05/2017		RUTTERS	X	-91.08	-6,180.69
Check	10/05/2017		SHEETZ	X	-30.01	-6,210.70
Check	10/05/2017		Safe Haven Center	X	-18.00	-6,228.70
Check	10/05/2017		Chick Fil A	X	-9.06	-6,237.76
Check	10/06/2017	4546	MEMBERS 1ST	X	-3,881.07	-10,118.83
Check	10/06/2017	4547	Hector Rivera	X	-551.25	-10,670.08
Check	10/06/2017	4548	Brian M. Jachelski	X	-501.50	-11,171.58
Check	10/06/2017	4538	S&T Bank	X	-500.00	-11,671.58
Check	10/06/2017	4540	Tucker-Belle	X	-482.61	-12,154.19
Check	10/06/2017	4550	Fiedler & Company, ...	X	-330.26	-12,484.44
Check	10/06/2017		Wellspan	X	-145.55	-12,629.99
Check	10/06/2017		WALGREENS	X	-43.03	-12,673.02
Check	10/06/2017	4540	Wanda Neiman	X	-25.00	-12,698.02
Check	10/08/2017		Books a million	X	-69.86	-12,767.88
Check	10/08/2017		Royal Farms	X	-51.91	-12,819.79
Check	10/08/2017		Burlington	X	-18.99	-12,838.78
Check	10/08/2017		WALMART	X	-1.32	-12,840.10
Check	10/09/2017	4549	York Water Co	X	-291.52	-13,131.62
Check	10/09/2017		Exxon	X	-63.06	-13,194.68
Check	10/09/2017		Royal Farms	X	-16.95	-13,211.63
Check	10/09/2017		TURKEY HILL	X	-3.64	-13,215.47
Check	10/10/2017		Safe Haven Center	X	-70.00	-13,285.47
Check	10/10/2017		RUTTERS	X	-46.79	-13,332.26
Check	10/10/2017		TURKEY HILL	X	-28.00	-13,360.26
Check	10/10/2017		Stage Deli	X	-26.00	-13,386.26
Check	10/10/2017	EFT	YORK NEWSPAPER	X	-22.46	-13,408.71
Check	10/10/2017		RUTTERS	X	-6.63	-13,415.34
Check	10/11/2017		RUTTERS	X	-93.05	-13,508.39
Check	10/11/2017		Dicarlo's Pizza	X	-54.90	-13,563.29
Check	10/11/2017		ARBY'S	X	-28.45	-13,591.74
Check	10/12/2017		SUE'S GROCERY	X	-28.20	-13,619.94
Check	10/13/2017	4556	Fiedler & Company, ...	X	-309.00	-13,928.94

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MICHAEL & DORA MARKLE

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 10/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Check	10/13/2017	4654	2 Sons Mechanical ...	X	-245.00	-14,173.94
Check	10/13/2017	4653	SCOTT SWEITZER	X	-75.00	-14,248.94
Check	10/13/2017		JA Laundry Service	X	-55.44	-14,304.38
Check	10/14/2017		GIANT	X	-236.17	-14,540.55
Transfer	10/14/2017			X	-60.00	-14,600.55
Transfer	10/14/2017			X	-60.00	-14,660.55
Check	10/14/2017		Unique Nail & Spa	X	-55.00	-14,720.55
Check	10/14/2017		Hair Cuttery	X	-36.03	-14,775.55
Check	10/14/2017		Rivertowne Restaur...	X	-19.00	-14,811.58
Check	10/14/2017		Deli of Italy	X	-16.71	-14,830.58
Check	10/16/2017		TURKEY HILL	X	-27.02	-14,847.29
Check	10/16/2017	4656	United States Treas...	X	-4,912.00	-19,786.31
Check	10/16/2017	4657	PA DEPT OF REVE...	X	-638.00	-20,424.31
Check	10/16/2017	4658	York Area Intergroup	X	-202.50	-20,626.81
Check	10/16/2017		CASH	X	-80.00	-20,706.81
Check	10/16/2017		RUTTERS	X	-60.45	-20,767.26
Check	10/16/2017		Ignite Power Yoga	X	-40.00	-20,807.26
Check	10/16/2017		Ignite Power Yoga	X	-15.00	-20,822.26
Check	10/17/2017		LOWES	X	-228.52	-21,050.78
Check	10/17/2017	EFT	Ignite Power Yoga	X	-15.00	-21,065.78
Check	10/18/2017	4659	Ditech Financial, LLC	X	-676.95	-21,742.73
Check	10/18/2017	4658	S&T Bank	X	-365.69	-22,108.42
Check	10/18/2017		BEST BUY	X	-273.45	-22,381.87
Check	10/18/2017		CASH	X	-102.50	-22,484.37
Check	10/18/2017		RUTTERS	X	-86.71	-22,571.08
Check	10/19/2017	4655	Huntington National ...	X	-598.78	-23,169.86
Check	10/19/2017	4654	MEMBERS 1ST	X	-539.71	-23,709.57
Check	10/19/2017	4653	PPL	X	-249.69	-23,959.26
Check	10/19/2017	EFT	Ignite Power Yoga	X	-30.00	-23,989.26
Check	10/19/2017		Safe Haven Center	X	-18.00	-24,007.26
Check	10/19/2017		WENDYS	X	-6.74	-24,014.00
Check	10/20/2017	4659	U.S. Trustee	X	-650.00	-24,664.00
Check	10/20/2017	4652	First National Bank	X	-469.35	-25,133.35
Check	10/20/2017	4655	Piedler & Company, ...	X	-300.00	-25,433.35
Check	10/20/2017		CASH	X	-205.50	-25,638.85
Check	10/20/2017	4660	Wanda Neiman	X	-50.00	-25,688.85
Check	10/20/2017	4661	SCOTT SWEITZER	X	-40.00	-25,728.85
Check	10/20/2017		GIANT	X	-36.85	-25,765.70
Check	10/20/2017		WEINER WORLD	X	-27.93	-25,793.63
Check	10/20/2017	4662	COLUMBIA GAS	X	-17.76	-25,811.39
Check	10/20/2017		RUTTERS	X	-10.01	-25,821.40
Check	10/21/2017		BASS OUTLET ST...	X	-353.32	-26,174.72
Check	10/21/2017		RUTTERS	X	-85.22	-26,259.94
Check	10/21/2017		GIANT	X	-48.98	-26,308.92
Check	10/21/2017	4667	Drummer Boy Camp...	X	-30.80	-26,339.72
Check	10/21/2017		The Crystal Wand	X	-22.83	-26,362.55
Check	10/23/2017		OVS	X	-190.51	-26,553.06
Check	10/23/2017	4665	First National Bank	X	-366.58	-26,919.64
Check	10/23/2017		LOWES	X	-215.70	-27,135.34
Check	10/23/2017		HOME DEPOT	X	-174.96	-27,310.30
Check	10/23/2017		LOWES	X	-76.13	-27,386.43
Check	10/23/2017		Central Restaurant	X	-23.08	-27,409.51
Check	10/23/2017		SUE'S GROCERY	X	-21.89	-27,431.40
Check	10/23/2017		LOWES	X	-21.15	-27,452.55
Check	10/23/2017		TEXAS ROADHOUSE	X	-19.06	-27,471.61
Check	10/24/2017		RUTTERS	X	-85.22	-27,556.83
Check	10/24/2017		RUTTERS	X	-10.01	-27,566.84
Check	10/25/2017		LOWES	X	-150.73	-27,717.57
Check	10/25/2017		GIANT	X	-103.69	-27,821.26
Check	10/25/2017		RUTTERS	X	-31.00	-27,852.26
Check	10/25/2017		RUTTERS	X	-63.00	-27,915.26
Check	10/26/2017		LOWES	X	-24.85	-27,940.11
Check	10/26/2017		Safe Haven Center	X	-18.00	-27,958.11
Bill Pmt -Check	10/27/2017	4672	JUNIATA MUTUAL I...	X	-1,079.00	-29,037.11
Check	10/27/2017	4664	S&T Bank	X	-344.68	-29,381.79
Check	10/27/2017	4669	Brian M. Jachelski	X	-204.00	-29,585.79
Check	10/27/2017	4670	Shaun Bannon	X	-156.00	-29,741.79

1:33 PM

11/15/17

MICHAEL & DORA MARKLE

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 10/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Check	10/27/2017	4873	Marlin Business Ban...	X	-146.56	-29,888.35
Check	10/27/2017	4868	Hector Rivera	X	-61.25	-29,949.60
Check	10/27/2017	4867	Wanda Neiman	X	-50.00	-29,999.60
Check	10/27/2017		Rivertowne Restaur...	X	-31.47	-30,031.07
Check	10/28/2017		BASS OUTLET ST...	X	-614.39	-30,645.46
Check	10/28/2017		RUTTERS	X	-86.61	-30,732.07
Check	10/28/2017		GIANT	X	-43.78	-30,775.85
Check	10/28/2017		BASS OUTLET ST...	X	-33.90	-30,809.75
Check	10/28/2017		Books a million	X	-30.64	-30,840.39
Check	10/30/2017		SAM'S CLUB	X	-98.46	-30,938.85
Check	10/31/2017	EFT	Lenscrafters	X	-226.09	-31,164.94
Total Checks and Payments					-31,164.94	-31,164.94
Deposits and Credits - 14 Items						
Deposit	09/30/2017			X	121.04	121.04
Deposit	09/30/2017			X	237.50	358.54
Deposit	10/02/2017			X	85.29	443.83
Deposit	10/04/2017			X	1,955.68	2,399.51
Deposit	10/10/2017			X	14,998.92	17,398.43
Check	10/13/2017	4850		X	0.00	17,398.43
Deposit	10/13/2017			X	22.83	17,421.26
Deposit	10/13/2017			X	85.68	17,506.94
Deposit	10/19/2017			X	2,432.16	19,939.10
Deposit	10/23/2017			X	9,172.39	29,111.49
Deposit	10/31/2017			X	0.14	29,111.63
Deposit	11/01/2017			X	180.00	29,291.63
Check	11/03/2017	4876		X	0.00	29,291.63
Check	11/03/2017	4879		X	0.00	29,291.63
Total Deposits and Credits					29,291.63	29,291.63
Total Cleared Transactions					-1,873.31	-1,873.31
Cleared Balance					-1,873.31	14,327.74
Uncleared Transactions						
Checks and Payments - 13 Items						
Check	10/20/2017		Susquehanna Dodge		-312.70	-312.70
Check	10/21/2017	4868	JR's RV Repair		-90.00	-402.70
Check	10/23/2017	4861	COMCAST		-257.32	-660.02
Check	10/23/2017	4868	NATIONWIDE		-198.96	-858.98
Check	10/23/2017	4850	NATIONWIDE		-189.33	-1,028.31
Check	10/26/2017	EFT	Wells Fargo		-1,817.39	-2,845.70
Check	10/27/2017	4871	CITY OF YORK		-1,120.86	-3,966.56
Check	10/27/2017	4868	Fiedler & Company, ...		-406.25	-4,372.81
Check	10/30/2017		RUTTERS		-32.00	-4,404.81
Check	10/31/2017	EFT	At&t Mobility		-146.89	-4,551.50
Check	10/31/2017		JA Laundry Service		-54.49	-4,605.99
Check	10/31/2017		RUTTERS		-7.02	-4,613.01
Check	10/31/2017		TURKEY HILL		-6.15	-4,619.16
Total Checks and Payments					-4,619.16	-4,619.16
Total Uncleared Transactions					-4,619.16	-4,619.16
Register Balance as of 10/31/2017					-6,492.47	9,708.58

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11/15/17

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 64 Items						
Transfer	11/01/2017				-202.50	-202.50
Check	11/01/2017	4874	M&T Bank		-145.47	-347.97
Check	11/01/2017		RUTTERS		-85.22	-433.19
Check	11/01/2017		RUTTERS		-62.37	-495.56
Check	11/01/2017		Drummer Boy Camp...		-30.80	-526.36
Check	11/01/2017		RUTTERS		-12.01	-538.37
Check	11/01/2017		TURKEY HILL		-8.90	-545.27
Check	11/02/2017	4592	Nicole Lawson		-100.00	-645.27
Check	11/02/2017		SHERWIN WILLIAMS		-46.36	-691.63
Check	11/02/2017		RUTTERS		-30.00	-721.63
Check	11/02/2017		TURKEY HILL		-4.22	-725.85
Check	11/03/2017	4588	Brian M. Jachelski		-399.50	-1,125.35
Check	11/03/2017	4581	GCI, Inc.		-384.00	-1,509.35
Check	11/03/2017	4583	Fiedler & Company, ...		-306.25	-1,815.60
Check	11/03/2017	4585	Straun Bannon		-214.50	-2,030.10
Check	11/03/2017	4582	Verizon Wireless		-111.88	-2,141.98
Check	11/03/2017		Hair Cuttery		-34.98	-2,176.94
Check	11/03/2017		Watch Maker's Dau...		-31.80	-2,208.74
Check	11/03/2017		Watch Maker's Dau...		-26.50	-2,235.24
Check	11/03/2017	4577	Wanda Neiman		-25.00	-2,260.24
Check	11/03/2017	4584	Hector Rivera		-17.50	-2,277.74
Check	11/03/2017		TURKEY HILL		-7.69	-2,285.43
Check	11/04/2017		RUTTERS		-85.22	-2,370.65
Check	11/04/2017		GIANT		-80.54	-2,451.19
Check	11/04/2017		Pardins Restaurant		-32.00	-2,483.19
Check	11/04/2017		Rivertowne Restau...		-8.50	-2,491.69
Check	11/04/2017		RUTTERS		-8.08	-2,499.77
Check	11/05/2017		Exxon		-61.71	-2,561.48
Check	11/05/2017		RUTTERS		-4.47	-2,565.95
Check	11/06/2017	4575	S&T Bank		-500.00	-3,065.95
Check	11/06/2017	4576	Tucker-Belle		-482.61	-3,548.56
Check	11/06/2017		Royal Farms		-23.05	-3,571.61
Check	11/06/2017	4580	MEMBERS 1ST		-4,313.01	-7,884.62
Check	11/06/2017		LOWES		-106.87	-7,991.49
Check	11/06/2017		RUTTERS		-85.22	-8,076.71
Check	11/06/2017		SUE'S GROCERY		-18.01	-8,094.72
Check	11/10/2017	4586	Straun Bannon		-461.50	-8,556.22
Check	11/10/2017	4581	Brian M. Jachelski		-433.50	-8,989.72
Check	11/10/2017	4592	Fiedler & Company, ...		-306.25	-9,295.97
Bill Pmt -Check	11/10/2017	4589	York Water Co		-252.30	-9,548.27
Check	11/10/2017	4591	2 Sons Mechanical ...		-45.00	-9,593.27
Check	11/10/2017		Central Restaurant		-35.17	-9,628.44
Check	11/17/2017	4593	Dreco Financial LLC		-676.95	-10,305.39
Check	11/17/2017	4590	S&T Bank		-365.69	-10,671.08
Check	11/17/2017	4585	Brian M. Jachelski		-250.00	-10,921.08
Check	11/17/2017	4576	2 Sons Mechanical ...		-87.00	-11,008.08
Check	11/17/2017	4584	Wanda Neiman		-50.00	-11,058.08
Check	11/20/2017	4597	First National Bank		-469.35	-11,527.43
Bill Pmt -Check	11/22/2017	4599	NORTH YORK BOR...		-170.00	-11,697.43
Bill Pmt -Check	11/22/2017	4710	Yorktowne Roofing		-136.60	-11,836.03
Check	11/22/2017	4578	COLUMBIA GAS		-17.76	-11,853.79
Check	11/23/2017	4711	First National Bank		-366.56	-12,220.37
Check	11/26/2017	4577	Wells Fargo		-1,817.39	-14,037.76
Check	11/30/2017	4577	Arts Mobility		-136.11	-14,173.87
Total Checks and Payments					-14,173.87	-14,173.87
Deposits and Credits - 2 Items						
Deposit	11/09/2017				16,004.79	16,004.79
Deposit	11/15/2017				80.92	16,085.71
Total Deposits and Credits					16,085.71	16,085.71
Total New Transactions					1,911.84	1,911.84
Ending Balance					-4,580.63	11,620.42

Wells Fargo® Preferred Checking

Account number: 8806 ■ October 1, 2017 - October 31, 2017 ■ Page 1 of 8



MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)
1071 E RIVER DR
WRIGHTSVILLE PA 17368-1360

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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En español: 1-877-727-2932

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Write: Wells Fargo Bank, N.A. (345)
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Portland, OR 97228-6995

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A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

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Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 10/1	\$16,201.05
Deposits/Additions	29,299.13
Withdrawals/Subtractions	- 31,172.44
Ending balance on 10/31	\$14,327.74

Account number: 8806

MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Interest summary

Interest paid this statement	\$0.14
Average collected balance	\$16,531.83
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.14
Interest paid this year	\$0.46

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/2		Purchase Return authorized on 09/30 Lowes #00415* York PA S627273595180435 Card 1202	121.04		
10/2		eDeposit IN Branch/Store 09/30/17 09:17:33 Am 20 S Main St Stewartstown PA 8806	237.50		
10/2		Medico Insurance Mic1170 Dora L Markle Dora L Markle	85.29		
10/2		Purchase authorized on 09/29 Wiener World York PA S587272496865642 Card 1202		21.22	
10/2		Purchase authorized on 09/30 Rutter's Farm S York PA P00000000630343396 Card 1202		64.01	
10/2		Purchase authorized on 09/30 Mister Car Wash #6 York PA S467273474490028 Card 1202		35.99	
10/2		Purchase authorized on 09/30 Jiffy Lube #144 York PA P00000000579398340 Card 1202		83.68	
10/2	4541	Deposited OR Cashed Check		204.00	
10/2		Purchase authorized on 09/30 Rivertowne Restaur Wrightsville PA S467273542338433 Card 1194		6.58	
10/2		Non-WF ATM Withdrawal authorized on 10/01 405 Memory Ln York PA 00587274660477230 ATM ID Pm2124 Card 1202		60.00	
10/2		Purchase authorized on 10/01 Wine and Spirits 6 York PA S387274667155144 Card 1202		23.31	
10/2	4544	Deposited OR Cashed Check		402.50	
10/2		Purchase authorized on 10/02 Lowe's #415 York PA P00307275693220359 Card 1202		85.13	
10/2		Non-WF ATM Withdrawal authorized on 10/02 M&T 201 Cool Sprin Wrightsville PA 00387275795522361 ATM ID SA2604 Card 1194		100.00	
10/2		Non-Wells Fargo ATM Transaction Fee		2.50	
10/2		WF Home Mtg Auto Pay 100117 0257239624 Michael E Markle		1,817.39	
10/2	4537	Check		50.00	13,688.57
10/3		Purchase authorized on 10/01 Rutter's Farm Stre Wrightsville PA S467274838305419 Card 1194		28.01	
10/3		Purchase authorized on 10/01 Sue's Food Mart Wrightsville PA S467274849654657 Card 1194		22.28	
10/3		Purchase authorized on 10/03 Rutter's Farm # York PA P00000000980298045 Card 1202		87.01	
10/3		Purchase authorized on 10/03 Lowe's #415 York PA P00387276541839938 Card 1202		123.73	
10/3	4542	Check		146.56	
10/3	4538	Check		344.68	12,936.30
10/4		eDeposit IN Branch/Store 10/04/17 04:51:57 Pm 50 Haines Rd York PA 1194	1,955.68		
10/4		Purchase authorized on 10/02 Wiener World York PA S467275698558371 Card 1202		18.71	
10/4		Purchase authorized on 10/04 Rutter's Farm S York PA P00000000182602094 Card 1202		6.04	
10/4	4575	Check		257.29	
10/4	4578	Check		284.43	
10/4	4576	Check		419.15	
10/4	4579	Check		599.78	13,306.58



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/5		Purchase authorized on 10/03 Central Family Res York PA S587276492007740 Card 1202		17.00	
10/5		Purchase authorized on 10/05 Giant 6087 York PA P00387278821788342 Card 1202		99.69	
10/5	4581	Check		48.00	
10/5	4580	Check		36.00	13,105.89
10/6		Purchase authorized on 10/05 Sheetz 0000 York PA S467278527880967 Card 1194		30.01	
10/6		Purchase authorized on 10/05 Safe Haven Treatme (732)740-5852 PA S467278553064313 Card 1202		18.00	
10/6		Purchase authorized on 10/06 Walgreens Store 2350 E MA York PA P00307279483511223 Card 1202		43.03	
10/6		Purchase authorized on 10/06 Rutter's Farm S York PA P00000000482882919 Card 1202		91.09	
10/6	4573	Check		28.48	
10/6	4574	Check		183.97	
10/6	4582	Check		100.00	12,611.31
10/10		Purchase authorized on 10/05 AT&T*Bill Payment 800-331-0500 TX S467278441972418 Card 1194		282.48	
10/10		Purchase authorized on 10/05 Chick-Fil-A #02994 York PA S587278610544321 Card 1194		9.06	
10/10		Purchase authorized on 10/06 406 Ws Pharm Yh York PA S587279793068750 Card 1194		145.55	
10/10	4548	Cashed Check		501.50	
10/10		Purchase authorized on 10/08 Royal Farms # 126 850 Wrightsville PA P00000000685059192 Card 1202		51.91	
10/10		Purchase authorized on 10/08 Books A Million York PA P00000000632363282 Card 1202		69.86	
10/10	4547	Deposited OR Cashed Check		551.25	
10/10		Purchase authorized on 10/09 Turkey Hill #0272 York PA S467282487589137 Card 1194		3.84	
10/10		Purchase authorized on 10/09 Gan*1287Ydr Newspa 800-559-3520 NY S387282565508176 Card 1202		22.45	
10/10		Purchase authorized on 10/09 Market Street Exxon York PA P00587282662208692 Card 1202		63.06	
10/10		Purchase authorized on 10/09 Burlington Stores49 York PA P00000000671125214 Card 1202		18.99	
10/10		Purchase authorized on 10/09 WM Superc Wal-Mart Sup York PA P00000000072875236 Card 1202		1.32	
10/10		Purchase authorized on 10/10 Rutter's Farm S York PA P00000000731230928 Card 1202		46.79	
10/10	4539	Check		500.00	
10/10	4546	Check		25.00	
10/10	4545	Check		3,881.07	6,437.18
10/11		Midor Property M Sigonfile 101117 9S0F2 Michael Markle	14,998.92		
10/11		Purchase authorized on 10/09 Royal Farms #126 Wrightsville PA S387282804996191 Card 1194		16.95	
10/11		Purchase authorized on 10/10 Safe Haven Treatme (732)740-5852 PA S587283505474880 Card 1202		70.00	
10/11		Purchase authorized on 10/10 Turkey Hill #0272 York PA S307283802086196 Card 1194		28.00	
10/11		Purchase authorized on 10/11 Rutter's Farm S York PA P00000000577933506 Card 1202		93.05	
10/11	4540	Check		482.61	20,745.49
10/12		Purchase authorized on 10/10 Rutter's Farm Stre York PA S387283556575808 Card 1194		6.63	
10/12		Purchase authorized on 10/10 Stage Deli on Geor York PA S467283662286540 Card 1202		26.00	
10/12		Purchase authorized on 10/12 Dicarlos Pizza York PA S467284667372483 Card 1202		54.90	
10/12	4549	Check		291.52	20,366.44

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/13		Purchase Return authorized on 10/11 406 Ws Pharm Yh York PA S627286543758748 Card 1194	85.68		
10/13		Purchase authorized on 10/12 Arbys 8404 York PA S307285641612557 Card 1202		28.45	
10/13	4654	Check		245.00	20,178.67
10/16		Aetna Life Ins. Aetna-Prem 01000000172505 Dora Lynn Markle	22.83		
10/16		Purchase authorized on 10/12 Sue's Food Mart Wrightsville PA S587285776137699 Card 1202		28.20	
10/16		Purchase authorized on 10/13 J+A Laundry Servi York PA S587286678305841 Card 1194		55.44	
10/16		Purchase authorized on 10/14 Rivertowne Restaur Wrightsville PA S307287523071064 Card 1202		19.00	
10/16		Purchase authorized on 10/14 Unique Nail and Sp York PA S387287650335413 Card 1194		55.00	
10/16		Purchase authorized on 10/15 Hair Cuttery #3560 York PA S587287653206904 Card 1194		36.03	
10/16		Purchase authorized on 10/14 Deli of Italy York PA S387287655398056 Card 1194		16.71	
10/16		Non-WF ATM Withdrawal authorized on 10/14 M&T 201 Cool Sprin Wrightsville PA 00387287754386033 ATM ID SA2604 Card 1202		60.00	
10/16		Non-Wells Fargo ATM Transaction Fee		2.50	
10/16		Non-WF ATM Withdrawal authorized on 10/14 M&T 201 Cool Sprin Wrightsville PA 00307287754651712 ATM ID SA2604 Card 1202		60.00	
10/16		Non-Wells Fargo ATM Transaction Fee		2.50	
10/16		Non-WF ATM Withdrawal authorized on 10/14 M&T 201 Cool Sprin Wrightsville PA 00467287756322511 ATM ID SA2604 Card 1202		60.00	
10/16		Non-Wells Fargo ATM Transaction Fee		2.50	
10/16		Purchase authorized on 10/14 Giant 6087 York PA S307288013217826 Card 1194		236.17	
10/16		Purchase authorized on 10/15 Turkey Hill #0036 Wrightsville PA S307288827703398 Card 1194		27.02	
10/16		ATM Withdrawal authorized on 10/16 50 Haines Road York PA 0009096 ATM ID 0157O Card 1194		80.00	19,460.43
10/17		Purchase authorized on 10/15 Ignite Power Yoga York PA S387288755121193 Card 1194		15.00	
10/17		Purchase authorized on 10/16 Ignite Power Yoga York PA S307289821198837 Card 1194		40.00	
10/17		Purchase authorized on 10/16 Ignite Power Yoga York PA S46728982227479 Card 1194		15.00	
10/17	4583	Check		202.50	19,187.93
10/18		Purchase authorized on 10/16 Rutter's Farm Stor York PA S307289477170295 Card 1194		60.45	
10/18		Purchase authorized on 10/17 Lowes #00415* York PA S467290514263618 Card 4950		228.52	
10/18		Non-WF ATM Withdrawal authorized on 10/18 M&T 1099 Haines Rd York PA 00467291628102967 ATM ID SA2601 Card 4950		100.00	
10/18		Non-Wells Fargo ATM Transaction Fee		2.50	
10/18		Purchase authorized on 10/18 Best Buy 00010876 York PA P00000000079920192 Card 4950		273.45	18,523.01
10/19		Purchase authorized on 10/18 Ignite Power Yoga York PA S587291538866933 Card 1194		30.00	18,493.01
10/20		Midor Property M Sigonfile 102017 50Bj2 Michael Markle	2,432.16		
10/20		Purchase authorized on 10/18 Rutter's Farm Stor York PA S467291629434034 Card 4950		86.71	
10/20		Purchase authorized on 10/19 Safe Haven Treatme (732)740-5852 PA S307292535746195 Card 4950		18.00	
10/20		Non-WF ATM Withdrawal authorized on 10/20 599 W Market St Hellam PA 00467293549303665 ATM ID Xk8500 Card 1194		203.00	
10/20		Non-Wells Fargo ATM Transaction Fee		2.50	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/20	4657	Check		638.00	19,976.96
10/23		Purchase authorized on 10/19 Wendys #6448 York PA S587292652463617 Card 1194		6.74	
10/23		Purchase authorized on 10/20 Wiener World York PA S587293521518170 Card 4950		27.93	
10/23		Purchase authorized on 10/20 Rutter's Farm Stor York PA S307293640725655 Card 1194		10.01	
10/23		Purchase authorized on 10/21 Giant 6087 York PA P00387294478607263 Card 4950		36.85	
10/23		Purchase authorized on 10/21 Giant Fuel 6267 Gettysburg PA S307294611452890 Card 4950		48.98	
10/23		Purchase authorized on 10/21 Bass #4580 Gettysburg PA S587294681910695 Card 4950		353.32	
10/23		Purchase authorized on 10/21 The Crystal Wand Gettysburg PA S387294709005505 Card 4950		22.83	
10/23		Purchase authorized on 10/21 Rutter's Farm Stor York PA S387294802499916 Card 4950		85.22	
10/23		Purchase authorized on 10/22 Cvs/Pharm 01670--615 L Columbia PA P00000000635063771 Card 4950		190.51	
10/23		Purchase authorized on 10/23 Lowe's #415 York PA P00307296511436270 Card 4950		215.70	
10/23		Purchase authorized on 10/23 Lowe's #415 York PA P00587296515160250 Card 4950		76.13	
10/23		Purchase authorized on 10/23 The Home Depot #4125 York PA P00307296775025421 Card 4950		174.96	
10/23	4587	Check		30.80	
10/23	4658	Check		365.69	
10/23	4660	Check		50.00	
10/23	4584	Check		539.71	
10/23	4656	Check		4,912.00	12,829.58
10/24		Non-WF ATM Transaction Fee Reversal	2.50		
10/24		Non-WF ATM Transaction Fee Reversal	2.50		
10/24		Non-WF ATM Transaction Fee Reversal	2.50		
10/24		Card Final Credit 31014170684	180.00		
10/24		eDeposit IN Branch/Store 10/24/17 10:26:47 Am 50 Haines Rd York PA 8806	9,172.39		
10/24		Purchase authorized on 10/23 Lowes #00415* York PA S467296782973277 Card 4950		21.15	
10/24	4585	Check		598.78	
10/24	4651	Check		676.95	
10/24	4652	Check		469.35	20,423.24
10/25		Purchase authorized on 10/23 Sue's Food Mart Wrightsville PA S587296636469830 Card 4950		21.89	
10/25		Purchase authorized on 10/24 Texas Rdhse Holdin York PA S467297011040028 Card 1194		19.06	
10/25	4665	Check		300.00	
10/25	4655	Check		309.00	
10/25	4550	Check		330.25	19,443.04
10/26		Purchase authorized on 10/24 Central Family Res York PA S587297474322632 Card 4950		23.08	
10/26		Purchase authorized on 10/24 Rutter's Farm Stre Wrightsville PA S587297683290992 Card 4950		10.01	
10/26		Purchase authorized on 10/24 Rutter's Farm Stre Wrightsville PA S587297821823825 Card 4950		85.22	
10/26		Purchase authorized on 10/25 Lowes #00415* York PA S467298562653987 Card 4950		150.73	
10/26		Purchase authorized on 10/25 Giant 6087 York PA S467298584254482 Card 4950		103.69	
10/26	4663	Check		366.58	
10/26	4662	Check		17.76	18,685.97
10/27		Purchase authorized on 10/25 Rutter's Farm Stre York PA S307298354860886 Card 1194		31.00	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/27		Purchase authorized on 10/26 Safe Haven Treatme (732)740-5852 PA S307299538410020 Card 4950		18.00	18,636.97
10/30		Purchase authorized on 10/26 Rutter's Farm Stor York PA S307299441030608 Card 4950		63.00	
10/30		Purchase authorized on 10/26 Lowes #02409* York PA S307299747002604 Card 4950		24.85	
10/30		Purchase authorized on 10/27 Books A Million 96 York PA S467300801781566 Card 1194		30.64	
10/30		Purchase authorized on 10/27 Rivertowne Restaur Wrightsville PA S587301014350705 Card 4950		31.47	
10/30		Purchase authorized on 10/28 Bass #4580 Gettysburg PA S467301660770645 Card 4950		614.39	
10/30		Purchase authorized on 10/28 Bass #4580 Gettysburg PA S467301664768164 Card 4950		33.90	
10/30		Purchase authorized on 10/28 Rutter's Farm Stor York PA S387301737421559 Card 1194		86.61	
10/30		Purchase authorized on 10/28 Giant 6087 York PA S467301751699951 Card 1194		43.78	
10/30	4668	Deposited OR Cashed Check		61.25	
10/30	4661	Check		40.00	
10/30	4667	Check		50.00	
10/30	4653	Check		75.00	
10/30	4664	Check		344.68	
10/30	4659	Check		650.00	
10/30	4672	Check		1,079.00	15,408.40
10/31		Purchase authorized on 10/30 Lenscrafters 0503 800-767-0990 PA S307303640712355 Card 1194		226.09	
10/31		Purchase authorized on 10/30 Sams Club #8161 York PA S387303642639626 Card 4950		98.46	
10/31	4669	Cashed Check		204.00	
10/31	4673	Check		146.56	
10/31	4586	Check		249.69	
10/31	4670	Check		156.00	
10/31		Interest Payment	0.14		14,327.74
Ending balance on 10/31					14,327.74
Totals			\$29,299.13	\$31,172.44	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4537	10/2	50.00	4573 *	10/6	28.48	4587	10/23	30.80
4538	10/3	344.68	4574	10/6	183.97	4651 *	10/24	676.95
4539	10/10	500.00	4575	10/4	257.29	4652	10/24	469.35
4540	10/11	482.61	4576	10/4	419.15	4653	10/30	75.00
4541	10/2	204.00	4578 *	10/4	284.43	4654	10/13	245.00
4542	10/3	146.56	4579	10/4	599.78	4655	10/25	309.00
4544 *	10/2	402.50	4580	10/5	36.00	4656	10/23	4,912.00
4545	10/10	3,881.07	4581	10/5	48.00	4657	10/20	638.00
4546	10/10	25.00	4582	10/6	100.00	4658	10/23	365.69
4547	10/10	551.25	4583	10/17	202.50	4659	10/30	650.00
4548	10/10	501.50	4584	10/23	539.71	4660	10/23	50.00
4549	10/12	291.52	4585	10/24	598.78	4661	10/30	40.00
4550	10/25	330.25	4586	10/31	249.69	4662	10/26	17.76

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4663	10/26	366.58	4667 *	10/30	50.00	4670	10/31	156.00
4664	10/30	344.68	4668	10/30	61.25	4672 *	10/30	1,079.00
4665	10/25	300.00	4669	10/31	204.00	4673	10/31	146.56

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2017 - 10/31/2017

Standard monthly service fee \$15.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Total amount of qualifying direct deposits
- Linked Wells Fargo home mortgage
- Combined balances in linked accounts, which may include
 - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts

\$1,000.00

\$17,539.20 ☒

1

1 ☒

\$10,000.00

\$6,437.18 ☐

JD/JD

1:46 PM

11/15/17

MICHAEL & DORA MARKLE
Reconciliation Summary
Members 1st - Savings 528, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 10/31/2017	5.00
Ending Balance	5.00

1:46 PM

11/15/17

MICHAEL & DORA MARKLE
Reconciliation Detail
Members 1st - Savings 528, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 10/31/2017						5.00
Ending Balance						5.00



Members 1st Federal Credit Union
5000 Louise Drive
P.O. Box 40
Mechanicsburg PA 17055-0040
(800) 237-7258
(717) 697-5312 (Hearing Impaired)
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
10/01/2017	10/31/2017	1 of 3	XXXXXXX165

MICHAEL E. MARKLE
DORA L. MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17358

Amazing New Certificate Specials

members1st.org/promotions/special-certificate-rate

ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of October 1st is \$5.00.
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	510,390.56

REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	DEPOSITS	WITHDRAWALS	BEGINNING BALANCE:	ENDING BALANCE:
					\$5.00	\$5.00
		No Activity During This Statement Period				

1:44 PM

11/15/17

MICHAEL & DORA MARKLE

Reconciliation Summary

Members 1st - Regular Savings, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 10/31/2017	5.00
Ending Balance	5.00

1:44 PM

11/15/17

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Regular Savings, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 10/31/2017						5.00
Ending Balance						5.00



Members 1st Federal Credit Union
5000 Louise Drive
P.O. Box 40
Mechanicsburg PA 17055-0040
(800) 237-7288
(717) 697-5312 (Hearing Impaired)
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
10/01/2017	10/31/2017	1 of 1	XXXXXXXX528

DORA L MARKLE
MICHAEL E MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368

Amazing New Certificate Specials

members1st.org/promotions/special-certificate-rate

ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of October 1st is \$24,120.58.
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	23,690.88

REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
BEGINNING BALANCE:					\$5.00
No Activity During This Statement Period					
ENDING BALANCE:					\$5.00